

**PUBLIC NOTICE OF THE ANNUAL MEETING OF THE  
NORTHERN ILLINOIS MUNICIPAL POWER AGENCY,  
A JOINT MUNICIPAL ELECTRIC POWER AGENCY  
ORGANIZED PURSUANT TO 65 ILCS 5/11-119.1**

Notice is hereby given, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/1.01, that the Annual Meeting of the **NORTHERN ILLINOIS MUNICIPAL POWER AGENCY** (NIMPA) will be held Thursday, October 21, 2021 at 11:00 AM, at the City of Geneva Public Works facility, 1800 South Street, Geneva Illinois. The agenda for the meeting is as follows:

1. Call to Order and Roll Call
2. Approval of regular session meeting minutes from August 24<sup>th</sup> and September 16<sup>th</sup>, 2021
3. Administrative Report
  - a. Monthly financials (August, 2021)
  - b. Credit Facility / LOC Status Update
  - c. Year-to-date Budget, ECA and Capital Reserve Fund Status Update
  - d. Investment Report
  - e. Monthly Management/Operations Report – August 2021
  - f. General Counsel update
4. 2022 Officer Elections
5. 2022 Prairie State Management Representative and Alternate
6. 2022 Meeting Schedule
7. Credit Facility Renewal - Approval of:
  - a. ORDINANCE NO. 2021-1  

AN ORDINANCE PROVIDING FOR THE ISSUANCE BY THE NORTHERN ILLINOIS MUNICIPAL POWER AGENCY OF ITS SECOND AMENDED AND RESTATED COMMITTED LINE OF CREDIT NOTE (2021 TAXABLE SUBORDINATED BOND REVENUE NOTE), IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,000,000 AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND RELATED MATTERS.
  - b. SUPPLEMENTAL TRUST INDENTURE NO. 10
8. EXECUTIVE SESSION (**Consideration of contracts for sale, purchase or delivery of electricity**) (**Prairie State Project**)
  - a. Management Committee Update
  - b. External Affairs Committee Update
  - c. E&O Committee Update
  - d. Finance Committee Update
  - e. Prairie State Legal Update
  - f. NIMPA 2022 Budget Discussion
    - i. Energy Cost Adjustment (ECA) - 2021 Status and 2022 Planning
9. Approval of NIMPA 2022 Annual Budget
10. Other Action Items from Executive Session

11. Old Business
12. New Business
13. Comments
  - a. Board
  - b. Public
14. Motion to adjourn